Portfolio overlap

MGK / XLC

Overlap	Shared positions
15.77%	4

Vanguard Morningstar Mega Cap Growth ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / MGK 15.77%

State Street Communication Services Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLC 48.24%

Largest shared positions

Security	MGK	XLC	Overlap
ALPHABET INC-A	5.92%	13.08%	5.92%
ALPHABET INC-C	4.66%	10.42%	4.66%
META PLATFORMS-A	4.08%	19.90%	4.08%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





8 matched portfolio dates from 09/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.76%. The filing dates are 56–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Netflix Inc	1.76%	1.12%	-0.64
Alphabet Inc	5.51%	5.92%	+0.40
T-Mobile US Inc	0.39%	0.00%	-0.39
Alphabet Inc	4.37%	4.66%	+0.30
Meta Platforms Inc	4.17%	4.08%	-0.09
All other shared classes			0.00

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

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Report dates	Weight (%)	Classes	MGK · SEC	XLC · SEC
06/30/2026	15.77%	4	0000052848-26-000959	0001410368-26-089424
03/31/2026	16.19%	5	0000052848-26-000470	0001410368-26-055323
12/31/2025	15.88%	5	0000052848-26-000203	0001410368-26-020123
09/30/2025	14.42%	5	0000052848-25-000312	0001410368-25-032006
06/30/2025	11.66%	5	0000052848-25-000099	0001752724-25-211160
03/31/2025	11.02%	5	0001752724-25-126227	0001752724-25-125105
12/31/2024	11.82%	5	0001752724-25-048251	0001752724-25-043825
09/30/2024	12.31%	6	0001752724-24-271135	0001752724-24-264578